Successor Agency for the Former Sierra Madre RDA

Part	itle of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD. 25602
Securical Numerical Supplier Towns 978,818.12 07831 172,00	PTTF Beginning Balance	\$0.00	\$0.0
Standardscape Proparty Trains	Peposits: Secured. Unsecured & Supplemental Property Taxes	676.619.12	676,619.1
Security	Miscellaneous Property Taxes	755.30	755.3
1.007.40 1.007.40			677,374.4
Administrative Distributions 1,107-15 1,107-15		2,	
1,1977-46 1,165			
188557 Advinishment 1985	SB813 5%		(1,687.4
Negotisted Pastificion (1997) 1998 199			(1,908.2 (22,679.0
Communication (Color Passishous) Passishous (Color Passishous) Passishous) (Color Passishous) Passishous) (Color Passishous) Passishous) (Color Passishous) Passishous) (Color Passishou			(26,274.8
Color Participation (TTL Pasistrough Playments 0.000			
County Tavag Entities (CTE) Special Central Responsion () 0.00 (0.0
Special Planet Proceduring 1977	County Taxing Entities (CTE) Passthrough Payments		0.0
Special Desirt Patient Subcriteration 0.00			0.0 0.0
K-12 School Subcrinistion Re-Payment	Special District Subordination		0.0
K12 School Schoolmation Re-Payment			0.0
Communy College Standardination & Co. Communy College Standardination & Co. Courty Cities of Education	K-12 School Subordination Re-Payment	0.00	0.0
Community College Subordination Re-Psyment County Office of Education Total Negotiated Pastirbrough Distributions: Standary Passerting Distributions: County Training Entities (CTE) Pastirbrough Psyments County Office of Education County Office of Education County Office of Education County Office of Education Community College Subordination Community College Subordination Community College Subordination Community College Subordination County Office of Education County Office of Distributions County Office of Distributions County Office of Distribution County Office of County Office of Education County Office of County Office of County Office County O			0.0
Total Negoritated Passthrough Distribution (2) Statutory Passthrough Distributions: (15,476,77) (15,476,77	Community College Subordination Re-Payment	0.00	0.0
Statutory Pasathrough Distributions:	•		0.0
Cay Passifrough Psyments (15.478-77) (15.4			
County Taving Entities (CTE) Subcordination Special District Subtrodynary Payments (2,541,07) (2,545 Special District Subtrodynary Suppress (2,541,07) (2,545 Special District Subtrodynary Payments (3,225,14) (3,223 Special District Subtrodynary Payments (3,225,14) (3,223 Special District Subtrodynary Payments (3,344,8) (3,36 Community College Pasisthrough Payments (3,344,8) (3,36 Community College Subtrodination Re-Payment (0,00) (1	· · · · · · · · · · · · · · · · · · ·		(15,476.
Special District Passithrough Payments (2,54) (7) (2,54)		, , ,	(21,104. 0.
K-12 School Subcordination () (2,223 K-12 School Subcordination Ro-Payment		(2,541.07)	(2,541.
K-12 School Subcridination Re-Payment 0.00 (1.47 School Subcridination Re-Payment 0.00 (1.47 School Subcridination Re-Payment 0.00 (1.48 School School School Repair Repa			0. (32.235
Community College Subordination (5.384.48) (5.38 Community College Subordination (5.38 Community College Subordination (5.38 Community College Subordination (5.38 County Office of Education (5.28 5.39 (5.28 5	• •		(32,233.
Community College Subordination Community College Subordination Re-Psyment Community College Subordinatio			0.
County Office of Education			(5,364.
Total Statutory Passthrough Distributions * (4)			0.
Total Administration and Passthrough Distributions			0.0
### RPTF Balance Available to Fund Enforceable Obligations (EOs) 573,749.61 573,749.61	Total Statutory Passthrough Distributions * (4)	(77,349.97)	(77,349.9
Finance Approved PTTF for Distribution: Nort-Admin EOs	Total Administration and Passthrough Distributions	(103,624.81)	(103,624.8
Non-Admin EOs	tal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	573,749.61	573,749.6
Admin EOs 68,000.00		44,000,00	
Lass Prior Perioid Adjustments (PPA) (20,918.00)			
Less Other Funds and Accounts (OFA) Withholding 92,082.00	Less Prior Period Adjustments (PPA)	(20,918.00)	
Total Finance Approved RPTTF for Distribution 92,082.00			
Non-Admin EOS	` ,		
Admin EOS Less Prior Period Adjustments (PPA) Less LMIHF Withholding Less OFA Withholding Less OFA Withholding Less OFA Withholding County Redevelopment Bonds Refunding Program - Fund wheld Countractual MOU Agreement - Fund wheld (Rancho P.V. Only) County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) Non-RPTTE Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency \$\frac{9}{2}.082.00\$ **SCO Invoice for Audit and Oversight (6) **Lat RPTTF Distributions: (7) = (2+3+4+5+6) **Lat RPTTF Distributions: (8) = (1-7) **Lat RPTTF Distributions: (7) = (2+3+4+5+6) **Lat RPTTF Distributions: (8) = (1-7) **Lat RPTTF Distributions: (7) = (2+3+4+5+6) **Lat RPTTF Distributions: (8) = (1-7) **Lat RPTTF Distribution (9)			
Less Prior Period Adjustment (PPA) Less LMHF Withholding 0.00 Less CM Withholding 0.00 Total EOS Distribution to Successor Agency (5) 92,082.00 County Redevelopment Bonds Refunding Program - Fund wheld 0.00 Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.000 Total Distribution to Successor Agency 92,082.00 SCO Invoice for Audit and Oversight (6) 22,901.30 at RPTTF Distributions: (7) = (2+3+4+5+6) 218,088.11 sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) 458,766.31 Prior Period Adjustment to Cities 4,677.70 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to ERAF 5,394.13 at Prior Adjustment Distribution (9) 20,918.00 Residual Balance to County Office of Education 1,595.70 Residual Balance to Community Colleges 9,7912.04 Residual Balance to Community Colleges 115,985.42 Residual Balance to Community Colleges 13,622.90 Residual Balance to Community Colleges 115,987.7			
Less OFA Withholding 0.00 Total EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund wheld 0.00 Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTIT Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 92.082.00 SCO Invoice for Audit and Oversight (6) 22.901.30 all RPTTF Distributions: (7) = (2+3+4+5+6) 218.008.11 sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) 458,766.31 Prior Period Adjustment to Cities 4,677.70 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to County Taxing Entities 6,715 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to County Office of Education 76.23 Prior Perior Adjustment to ERAF 5,394.13 all Prior Adjustment Distribution (9) 20,918.00 Residual Balance to County Taxing Entities 97,912.04 Residual Balance to County Taxing Entities 91,567.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Community Colleges 13,622.90 Residual Balance to Community Colleges 115,570 Residual Balance to Community Colleges 115,595.70 Residual Balance to Community Colleges 115,595.70 Residual Balance to Cammunity Colleges 115,595.70 Residual Balance to Cammunity Colleges 115,595.70 Residual Balance to Cammunity Colleges 115,595.70	Less Prior Period Adjustments (PPA)		
Total EOs Distribution to Successor Agency (5) County Redevelopment Bonds Refunding Program - Fund wheld 0.00 Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTTE Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00 Total Distribution to Successor Agency 92.082.00 SCO Invoice for Audit and Oversight (6) 22,901.30 stal RPTTF Distributions: (7) = (2+3+4+5+6) 218,608.11 Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) 458,766.31 Prior Period Adjustment to Cities 4,677.70 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to County Total Deposits 5,541.15 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to County Office of Education 97.912.04 Residual Distribution (9) 20,918.00 Residual Balance to County Taxing Entities 97,912.04 Residual Balance to County Taxing Entities 97,912.04 Residual Balance to County Taxing Entities 97,912.04 Residual Balance to County Total Distribution 9,76.23 Residual Balance to County Total Distribution 9,76.23 Residual Balance to County Total Distribution 9,76.23 Residual Balance to County Total Distribution 1,596.70 Residual Balance to Community Colleges 13,622.90 Residual Balance to ERAF 112,908.10 ala Residual Distribution (10) 437,848.31	· · · · · · · · · · · · · · · · · · ·		
County Redevelopment Bonds Refunding Program - Fund wheld			
Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments Total Distribution to Successor Agency \$2,082.00 SCO Invoice for Audit and Oversight (6) all RPTTF Distributions: (7) = (2+3+4+5+6) all RPTTF Distributions: (7) = (2+3+4+5+6) sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) ### A58,766.31 Prior Period Adjustment to Cities Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities ### A,677.70 Prior Period Adjustment to County Taxing Entities ### A,677.70 Prior Period Adjustment to Special Districts ### A,677.70 Prior Period Adjustment to Special Districts ### A,677.70 Prior Period Adjustment to County Taxing Entities ### A,677.70 Prior Period Adjustment to County Taxing Entities ### A,677.70 Prior Period Adjustment to County Taxing Entities ### A,677.70 Prior Period Adjustment to County Taxing Entities ### A,677.70 ### A,677.70 Prior Period Adjustment to County Taxing Entities ### A,677.70 #	- • • • •		
Non-RPTIF Contract Permitted Admin Expense (Avalon Only)			
SCO Invoice for Audit and Oversight (6) 22,901.30	Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
SCO Invoice for Audit and Oversight (6) 22,901.30			
218,608.11 218,608.11 218,608.11 218,608.11 218,608.11 218,608.11 218,608.11 218,608.11 218,608.11 218,766.31 218,766.31 27,700 27	• •		
Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) Prior Period Adjustment to Cities 4,677.70 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to Special Districts 667.15 Prior Period Adjustment to K-12 Schools 3,910.81 Prior Period Adjustment to Community Colleges 650.83 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to ERAF 5,394.13 Prior Period Adjustment to ERAF 5,394.13 Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities 97,912.04 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to Community Colleges 11,598.70 Residual Balance to ERAF 112,908.10 Prior Period Adjustment (Total Distribution (9) 2437,848.31	•		
Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF Prior Period Adjustment to ERAF Prior Adjustment Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to County Taxing Entities Residual Balance to County Toxing Entities Residual Balance to County Toxing Entities Residual Balance to County Office of Education Residual Balance to ERAF 112,908.10 128 Residual Distribution (10)	al RPTTF Distributions: (7) = (2+3+4+5+6)	218,608.11	
Prior Period Adjustment to Cities 4,677.70 Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to Special Districts 667.15 Prior Period Adjustment to K-12 Schools 3,910.81 Prior Period Adjustment to Community Colleges 650.83 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to ERAF 5,394.13 Ial Prior Adjustment Distribution (9) 20,918.00 Residual Distribution Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 Ial Residual Distribution (10) 437,848.31	sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	458,766.31	
Prior Period Adjustment to County Taxing Entities 5,541.15 Prior Period Adjustment to Special Districts 667.15 Prior Period Adjustment to K-12 Schools 3,910.81 Prior Period Adjustment to Community Colleges 650.83 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to ERAF 5,394.13 tall Prior Adjustment Distribution (9) 20,918.00 Residual Distribution Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 97,912.04 Residual Balance to Special Districts 115,985.42 Residual Balance to K-12 Schools 81,859.57 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 11,595.70 Residual Balance to ERAF 112,908.10 tal Residual Distribution (10) 437,848.31			
Prior Period Adjustment to K-12 Schools 3,910.81 Prior Period Adjustment to Community Colleges 650.83 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to ERAF 5,394.13 tal Prior Adjustment Distribution (9) 20,918.00 Residual Distribution Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 tal Residual Distribution (10) 437,848.31		4,677.70	
Prior Period Adjustment to County Office of Education 650.83 Prior Period Adjustment to County Office of Education 76.23 Prior Period Adjustment to ERAF 5,394.13 Ial Prior Adjustment Distribution (9) 20,918.00 Residual Distribution Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 Ial Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	5,541.15	
Prior Period Adjustment to ERAF 5,394.13 Ial Prior Adjustment Distribution (9) 20,918.00 Residual Distribution 8 Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 Ial Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts	5,541.15 667.15	
Residual Distribution 97,912.04 Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 Ital Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges	5,541.15 667.15 3,910.81 650.83	
Residual Balance to Cities 97,912.04 Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 tal Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education	5,541.15 667.15 3,910.81 650.83 76.23	
Residual Balance to County Taxing Entities 115,985.42 Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 tal Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13	
Residual Balance to Special Districts 13,964.58 Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 Ital Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF al Prior Adjustment Distribution (9) Residual Distribution	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13	
Residual Balance to K-12 Schools 81,859.57 Residual Balance to Community Colleges 13,622.90 Residual Balance to County Office of Education 1,595.70 Residual Balance to ERAF 112,908.10 tal Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13 20,918.00	
Residual Balance to County Office of Education Residual Balance to ERAF tal Residual Distribution (10) 1,595.70 112,908.10 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13 20,918.00 97,912.04 115,985.42	
Residual Balance to ERAF 112,908.10 tal Residual Distribution (10) 437,848.31	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to K-12 Schools	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13 20,918.00 97,912.04 115,985.42 13,964.58 81,859.57	
	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13 20,918.00 97,912.04 115,985.42 13,964.58 81,859.57 13,622.90	
	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13 20,918.00 97,912.04 115,985.42 13,964.58 81,859.57 13,622.90 1,595.70	
ding RPTTF Balance (11) = (8-9-10) 0.00	Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9) Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF	5,541.15 667.15 3,910.81 650.83 76.23 5,394.13 20,918.00 97,912.04 115,985.42 13,964.58 81,859.57 13,622.90 1,595.70 112,908.10	

Sierra Madre

^{*} Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of \$20,560.17 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Revised 05-04-2016

						PAS	S THROUGH									
			NEGO	DTIATED						STATUTORY						
						(a)	AB1290			§33676 ANNUAL	GROWTH		(b)	§34186(a)		
		§33401		SUB-	CURORRINATION	NEGOTIATED				3		SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	ANNUAL GROWTH	DEFERRAL	ORDINATED	SUBORDINATION REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,832.47)	0.00	0.00	0.00	0.00	(17,832.47)	(5,227.84)	(109,427.33)	(132,487
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.03)	0.00	0.00	0.00	0.00	(7.03)	(2.06)	(43.10)	(52
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(409.64)	0.00	0.00	0.00	0.00	(409.64)	(120.09)	(2,513.67)	(3,043
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.92)	0.00	0.00	0.00	0.00	(97.92)	(28.71)	(600.91)	(727
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.13)	0.00	0.00	0.00	0.00	(554.13)	(162.45)	(3,400.41)	(4,116
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765.80)	0.00	0.00	0.00	0.00	(765.80)	(224.50)	(4,699.25)	(5,689
5601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,514.61)	0.00	0.00	0.00	0.00	(13,514.61)	(4,638.97)	(97,101.36)	(115,254
5653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.62)	0.00	0.00	0.00	0.00	(49.62)	(16.49)	(345.17)	(411
5654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.71)	0.00	0.00	0.00	0.00	(65.71)	(22.24)	(465.51)	(553
6705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.90)	0.00	0.00	0.00	0.00	(1,509.90)	(442.65)	(9,265.33)	(11,217
0000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,855.80)	(38,844.92)	(40,700.
0001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,538.33)	(74,063.18)	(77,601.
0015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(152.66)	(35.80)	0.00	0.00	0.00	0.00	(188.46)	(25.54)	(534.66)	(748.
0021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(302.99)	(71.05)	0.00	0.00	0.00	0.00	(374.04)	(50.69)	(1,061.04)	(1,485.
1204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(2,521.24)	(2,281.12)	0.00	0.00	0.00	0.00	(4,802.36)	(650.83)	(13,622.90)	(19,076
0903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(16,185.76)	(12,360.53)	0.00	0.00	0.00	0.00	(28,546.29)	(3,868.65)	(80,977.15)	(113,392
0906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(27.24)	(20.80)	0.00	0.00	0.00	0.00	(48.04)	(6.51)	(136.32)	(190
0907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(120.27)	(91.87)	0.00	0.00	0.00	0.00	(212.14)	(28.75)	(601.77)	(842.
0920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(28.83)	(22.02)	0.00	0.00	0.00	0.00	(50.85)	(6.90)	(144.33)	(202

						PAS	SS THROUGH								
			NEGO	TIATED											
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY		NET
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL		TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,078.57)	0.00	0.00	0.00	0.00	(2,078.57)		(2,078.57)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	0.00	0.00	0.00	0.00	(0.81)		(0.81)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.71)	0.00	0.00	0.00	0.00	(47.71)		(47.71)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.38)	0.00	0.00	0.00	0.00	(11.38)		(11.38)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.56)	0.00	0.00	0.00	0.00	(64.56)		(64.56)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.27)	0.00	0.00	0.00	0.00	(89.27)		(89.27)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,811.64)	0.00	0.00	0.00	0.00	(1,811.64)		(1,811.64)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.11)	0.00	0.00	0.00	0.00	(19.11)		(19.11)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.08)	0.00	0.00	0.00	0.00	(16.08)		(16.08)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.10)	0.00	0.00	0.00	0.00	(176.10)		(176.10)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(17.85)	(4.17)	0.00	0.00	0.00	0.00	(22.02)		(22.02)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(35.46)	(8.31)	0.00	0.00	0.00	0.00	(43.77)		(43.77)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(295.11)	(267.01)	0.00	0.00	0.00	0.00	(562.12)		(562.12)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

SUCCESSOR AGENCY PROJECT AREA:	25602	SIERRA MADRE	- S.M. BLVD.													
						PAS	SS THROUGH									
			NEGO	TIATED							1					
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00		(1,446.86)	0.00	0.00	0.00	0.00	(3,341.45)			(3,341
90906 County School Service Fund- Pasadena 90907 Dev.Ctr.Hdcpd.Minor-Pasadena 90920 Pasadena Children,S Center Fund	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(14.10)	(2.43) (10.74) (2.57)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(5.59) (24.84) (5.94)			(5. (24. (5.
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(3.37)	(2.57)	0.00	0.00	0.00	0.00	(5.94)			(5.
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,263.64)	(\$6,057.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,320.96)			(\$8,320.
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,602.63)	(\$55,747.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,349.97)	(\$20,918.00)	(\$437,848.31)	(\$536,116
ALLOCATED/DISTRIBUTED						0.00							(77,349.97)	(20,918.00)	(437,848.31)	(536,116
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0